

Environment:

INTCOM

Test Level:

System

Script # / Name: 1.3 - Pell -FMS-GAPS

Scenario Description: Validate addition of Transaction ID

File Name:



Executed By / Date:

Product / Release:

TO 119 - Transaction ID

Prepared By / Date:

Jobe Jamerson / 12 December 2002

Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Find a Pell transactions file or files containing the following transaction types: OB PY (Leave original file name)			Pell file(s) found.			
2	Open WS_FTP and log in to hpl6.			WS_FTP window appears.			
3	Under Local System, find directory where above files are held. (F:\TO 119 - Transaction ID\Patch Upgrade\Transaction ID\System Test\1.03 - Pell-FMS-GAPS\Test Files)			Seven files appear in local system window.			
4	Under Remote Site, find \$PELL_IN directory. (FSAd06/ APPLCSF/INTCOM/ pell/incoming). Or logon to the hpl7 server using the user name and password for pell and upload the file)			\$PELL_IN directory appears under remote site window.			
5	Highlight the first file, in the local system window, to FTP (20030121003.out). Select ASCII and click the arrow pointing to the right.			File sent to \$PELL_IN.			
6	Highlight the file in the Remote Site window. Right click and select chmod(UNIX).			Remote File permissions window appears.			
7	Make sure all checkboxes are marked and click ok.			All checkboxes marked.			
8	Login into Oracle under the FSA Pell Manager Responsibility						
9	Navigate to Submit Requests window.	Others>Requests>Run		Submit a New Request window appears.			
10	Select Single Request and Click OK.			Submit Request window appears.			
11	Use List of Values to select Request Name.		FSA Process PELL Data	Parameters window appears.			
12	Use List of Values to select Resp Application Short Name.		FSA PELL Extensions				
13	Use List of Values to select Concurrent Program.		FSA PELL Data Import				
14	Use List of Values to select Prog Application Short Name.		FSA PELL Extensions				
15	Run the FSA Process PELL Data Program with the following parameters: Concurrent Program: FSA PELL Data Import Short Name: FSA PELL Extensions	Others>Requests>Run		RF and OB transactions should be interfaced into Oracle GL with Transaction ID. (Query in GL_JE_Lines) PY transactions should be interfaced into Oracle AP with Transaction ID (Query in AP_Invoices_All).	Interfaced transactions appear in: Oracle Interface tables.		
16	Click Refresh until all programs have been initiated and completed with status of Normal.			Requests completed with status of normal.			

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17	Find Journal Import request. Record Request ID. [You can also view output of: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report to view OB transactions sent to Oracle GL.]			[Interfaced OB transactions appear in: FSA FMS GL Interface Summary Reconciliation Report and FSA FMS GL JE Lines Summary Reconciliation Report.]	Journal Import Request ID = <Request ID>		
18	Find and View Output of Payables Open Interface. [You can also view output of: FSA FMS AP Interface Summary Reconciliation Report to view PY transactions sent to Oracle AP.]			<i>Payables Open Interface Report appears.</i> [Interfaced PY transactions appear in: FSA FMS AP Interface Summary Reconciliation Report.]			
19	Record Batch Name from report.				Batch Name :		
20	Query transactions that were sent to the Oracle AP Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT * FROM AP_BATCHES_ALL WHERE BATCH_NAME LIKE '%<Output of Payables Open Interface>%'	AP Batch matching query will appear. Record BATCH_ID for your file transfer. (Possibly more than one batch.)			
21			SELECT INVOICE_AMOUNT, ATTRIBUTE13 FROM AP_INVOICES_ALL WHERE BATCH_ID = <insert BATCH_ID form above>	Transaction ID and amount for each PY transaction in the file will appear. Format: PLYYYMMDD<8-digit sequence number>	Trans Ids:		
22	Query transactions that were sent to the Oracle GL Interface. Verify transaction ID appears in correct format. Use the following queries:		SELECT JE_BATCH_ID FROM GL_JE_BATCHES WHERE NAME LIKE '%<insert journal import request id from step 17>%'	JE_BATCH_ID appears.			
23			SELECT JE_HEADER_ID FROM GL_JE_HEADERS WHERE JE_BATCH_ID = <JE_BATCH_ID form above>	JE_HEADER_ID appears.			
24			SELECT ATTRIBUTE13 FROM GL_JE_LINES WHERE JE_HEADER_ID = <JE_HEADER_ID from above>	Transaction ID for each OB transaction in the file will appear. Format: RFYYMMDD<8-digit sequence number>			

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25	Query for the transactions in IPPP_STAGE_GL and IPPP_STAGE_AP		SELECT * FROM IPPP_STAGE_GL WHERE FILE_NAME like % filename% SELECT * FROM IPPP_STAGE_AP WHERE FILE_NAME like % filename%				
26	Approve and pay the AP Invoices. Log off Oracle Applications and sign on as AUTOPAYUSER. Log into the FSA Pell Manager responsibility.						
27	Approve the AP Invoices using the FSA Pell Auto Payment Processing Program. Enter Pell Pay Group on the parameters screen.	Others --> Requests --> Run		All new Pell invoices are approved and paid. In addition, the AP files to be sent to GAPS are created.			
28	Obtain the GAPS files (GL and AP) created from the GAPS server (EDTEST/GAPS/DATAIN/FSA/PELL) or from the FMS server (/FSAd06/APPLCSF/INTCOM/ipp/going) and verify that the transaction ID has been added to the file at the end of each transaction line.			Transaction ID (gaps_trans_id) exists at the end of each transaction line in the following format. <Program Id><Date><Sequence #>Program ID = RF Date = YYYYMMDDSequence # = 8 digits			

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System

Script # / Name: 1.3 - Pell -FMS-GAPS

Validate addition of Item Number and

Scenario Description: Transaction Code

File Name:



Executed By / Date:

Product / Release:

TO 119 - Transaction ID

Prepared By / Date:

Jayasri Kuppusamy / 11 February 2003

Acceptance Sign Off / Date:

Pass/Fail

Step	Action	Navigation Path	Input	Expected Results	Actual Results	Pass / Fail	Issues/Comments
1	Follow steps to process the input file as described in the 'Validate Transaction ID' tab			Pell files processed.			
2	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_26 and transaction_code is populated in reference_27 of the gl_interface table.		Select reference_26, reference_27 from gl.gl_interface where reference_23 like '%filename%'	The Item Number for the transaction is populated in reference_26 and the transaction code for for the transaction is populated in reference_27. The Item number and the transaction code match the expected results.			
3	Run the query (in Toad) in the input field to verify that the Item number is populated in reference_6 and transaction_code is populated in reference_7 of the gl_je_lines table.		SELECT GJL.REFERENCE_6, GJL.REFERENCE_7, GJL.JE_HEADER_ID, GJL.ENTERED_DR, GJL.ENTERED_CR FROM GL_JE_LINES GJL, GL_JE_HEADERS GJH, GL_JE_BATCHES GJB WHERE GJB.JE_BATCH_ID = GJH.JE_BATCH_ID AND GJL.JE_HEADER_ID = GJH.JE_HEADER_ID AND GJB.NAME LIKE '%Journal Import request ID%'	The Item Number for the transaction is populated in reference_6 and the transaction code for for the transaction is populated in reference_7. The Item number and the transaction code match the expected results.			
4	Obtain the GAPS GL file created from the GAPS server (EDTEST/GAPS/DATAIN/SFA/PELL) or from the FMS server (/sfad06/APPLCSF/INTCOM/ipp/going) and verify that the there is no change in the output file. (The output file should remain the same as when the transaction ID was tested - Validate Transaction ID tab.)			No change in the out put file.			

DESC	Input File	Rev Code	Other	FMS Item	FMS TC
Obligate	OB	1	Current & Prior Years	PL_OB	GT_OB
Obligate	OB	1	Expired Years	PL_XPOB	GT_XPOB
De-Obligation	OB	2	All Years	PL_-OB	GT_-OB
Student Disb. (Expend)	EX	1	All Years	PL_EX	GT_EX
Student Disb. (Expend)	EX	2	All Years	PL_-EX	GT_-EX

LO File	Rev Code	Other	FMS Item	FMS TC
RF	1		LO_RF	LO_RF1
RF	2		LO_-RF	LO_-RF1

LC File	Rev Code	Other	FMS Item	FMS TC
OB	1		LC_OB	DL_OB
OB	2		LC_-OB	DL_-OB
RF	1		LC_RF	LC_RF
RF	2		LC_-RF	LC_-RF

DESC	Input File	Rev Code	Other	FMS Item	FMS TC
Obligate	OB	1	Current & Prior Years	CB_OB	GT_OB
Obligate	OB	1	Expired Years	CB_XPOB	GT_XPOB
De- Obligate	OB	2	All Years	CB_-OB	GT_-OB
Student Disb. (Expend)	EX	1	All Years	CB_EX	GT_EX
Student Disb. (Expend)	EX	2	All Years	CB_-EX	GT_-EX